

City of San Juan Bautista
Expenditures ~ Budget Vs. Actual
For the Seven Month Period Ended January 31, 2019

Item #4B
 March 19, 2019
 City Council Meeting

EXPENDITURES	FY18	FY19	Annual		YTD	
Fund	Actuals	Actuals	Budget	Variance	58%	Note
General Fund:						
City Council	11,781	14,068	34,769	20,701	40%	
City Attorney	49,011	30,000	50,000	20,000	60%	
City Manager	21,596	14,243	42,612	28,369	33%	
City Clerk	57,050	71,208	122,124	50,916	58%	
City Treasurer	300	302	340	38	89%	
Finance and Accounting	97,466	94,041	141,747	47,706	66%	A
City Library	27,514	53,073	110,541	57,468	48%	
Fire Department	161,509	161,373	241,865	80,492	67%	
Law Enforcement	85,040	187,970	279,950	91,980	67%	B
Animal Control	3,500	3,598	10,000	6,402	36%	
PW - Streets (Operations)	73,070	91,551	182,590	91,039	50%	
PW - Streets (Capital)	1,750	-	562,000	562,000	0%	C
PW - Parks & Grounds (Operations)	76,801	121,023	182,715	61,692	66%	
PW - Parks and Grounds (Capital)	16,200	108,814	179,700	70,886	61%	
General Government	37,038	32,950	50,500	17,550	65%	
Total General Fund Expenditures	719,626	984,214	2,191,453	1,207,239	45%	
Special Revenue Funds:						
Community Development:						
Engineering	68,175	128,831	150,497	21,666	86%	D
Building	44,893	133,051	139,966	6,915	95%	D
Planning	85,360	90,187	207,731	117,544	43%	
COPS	72,017	58,331	100,000	41,669	58%	
Rest. & Roads Fund	-	-	75,000	75,000	0%	E
Valle Vista LLD	10,225	10,556	27,884	17,328	38%	
Gas Tax Fund	11,250	10,541	409,803	399,262	3%	F
Enterprise Funds:						
Water:						
Operations	523,755	519,829	894,222	374,393	58%	
Capital	116,883	626,179	867,861	241,682	72%	G
Sewer						
Operations	524,635	557,412	961,407	403,995	58%	
Capital	194,437	569,912	597,213	27,301	95%	G
TOTAL Funds	2,371,256	3,689,043	6,623,037	2,933,994	56%	

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Footnotes:

- A** ~ Finance & Accounting is higher than budget due to the annual audit fees incurred in November.
- B** ~ Law enforcement expenditures are higher than last year due to a larger service contract in the current year. Expenditures are higher than budgeted in both Fire and Law Enforcement due to an annual County communication fee of \$61k that was due in January.
- C** ~ Capital projects occur at various times during the year, as such the percent will not always match the same as the percentage of year completed.
- D** ~ Engineering and building higher than budgeted due to inspections and related cost occurring in the first half of the fiscal year. These costs are expected to be significantly lower in the second half of the year due to the slow down of the developer projects.
- E** ~ A large part of the Restroom and Road Fund budget is slated for projects that will occur sporadically during the year.
- F** ~ A large part of the Gas Tax Fund budget is slated for street projects that will occur sporadically during the year.
- G** ~ The expenses in this fund are capital in nature and will be incurred sporadically throughout the year.